

EXHIBIT 33

STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999
ACCOUNT NUMBER 00-810-599

Exhibit 33

23 BERNARD L. MADOFF
885 THIRD AVENUE
NEW YORK NY 10022
ATTN: MR. BERNARD L. MADOFF

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50 ITEMS

BOOK BALANCE FORWARD	\$816,441.47	COLLECTED BALANCE FORWARD	\$816,441.47
16 CREDITS APPLIED	\$119,700.00		
34 DEBITS APPLIED	\$120,489,918.47	3 CHKS	3 CHKITMS
CLOSING BOOK BALANCE	\$26,523.00	CLOSING	31 DMS

\$26,523.00
\$26,523.00

POSTING DATE	FUNDS VALUE	VALUE DATE	TYPE/ SOURCE	YOUR REFERENCE//OUR REFERENCE NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-03	0		TRF/MT	TEBC OF 99/05/03//M042546IFD050399 ORG BERNARD L MADOFF 885 3RD AVE N		1,000,000.00
05-03	0		TRF/MT	RFDAC //C956172BBK050399 FBO REDACTED	700,000.00	
05-03	0		CHK/CHK	REDACTED EXCHANGE CHECK	575,525.00	
05-03	0		TRF/MT	REDACTED //C9561740FD050399 RNF REDACTED REDACTED	85,000.00	
05-03	0		TRF/MT	REDACTED BNF REDACT REDACTED PAT	50,000.00	
05-03				**INTERIM BALANCE INFORMATION** BOOK: \$405,916.47 COLLECTED: \$405,916.47		
05-04	0		TRF/MT	TEBC OF 99/05/04//M031793IFD050499 ORG BERNARD L MADOFF 885 3RD AVE N		1,500,000.00
05-04	0		TRF/MT	RFDAC //C96695000FD050499 BNF REDACTE REDACTED BK B	650,000.00	
05-04				**INTERIM BALANCE INFORMATION** BOOK: \$1,255,916.47 COLLECTED: \$1,255,916.47		
05-05	0		TRF/MT	TEBC OF 99/05/05//M006833IFD050599 ORG BERNARD L MADOFF 885 3RD AVE N		100,000.00
05-05	0		CHK/CHK	000000005217 // REDACTED EXCHANGE CHECK	1,000,000.00	
05-05	0		TRF/MT	REDACTED //C9145740FD050599	100,000.00	
05-05	0		TRF/MT	REDACTED	25,000.00	
05-05				**INTERIM BALANCE INFORMATION** BOOK: \$230,916.47 COLLECTED: \$230,916.47		
05-10	0		TRF/MT	TEBC OF 99/05/10//M020913IFD051099 ORG BERNARD L MADOFF 885 3RD AVE N		500,000.00
05-10	0		TRF/MT	REDACT //C9392350FD051099 BNF REDACTE REDACTED	450,000.00	
05-10				**INTERIM BALANCE INFORMATION** BOOK: \$280,916.47 COLLECTED: \$280,916.47		
05-11	0		TRF/MT	TEBC OF 99/05/11//M001841IFD051199 ORG BERNARD L MADOFF 885 3RD AVE N		600,000.00

PLEASE EXAMINE STATEMENT AND ADVISE US PROMPTLY OF ANY EXCEPTIONS.
STATEMENTS ARE CONSIDERED FINAL AFTER SIXTY DAYS.
ALL ITEMS ARE CREDITED SUBJECT TO FINAL AND IRREVERSIBLE COLLECTION AND
RECEIPT OF PROCEEDS IN CASH OR BY UNCONDITIONAL CREDIT TO BANKERS TRUST.

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STATEMENT OF ACCOUNT ACTIVITY FROM MAY 1, 1999 TO MAY 28, 1999
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885 THIRD AVENUE
NEW YORK NY 10022
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POSTING DATE	FUNDS VALUE	VALUE DATE	TYPE/ SOURCE	YOUR REFERENCE//OUR REFERENCE NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-11				**INTERIM BALANCE INFORMATION** BOOK: \$880,916.47 COLLECTED: \$880,916.47		
05-12	0		TRF/MT	TEBC OF 99/05/12//M004385IFD051299 ORG BERNARD L MADOFF 885 3RD AVE N		300,000.00
05-12	0		TRF/MT	TEBC OF 99/05/12//M046769IFD051299 ORG BERNARD L MADOFF 885 3RD AVE N		200,000.00
05-12	0		CHK/CHK	00000005218 //REDACTED EXCHANGE CHECK	658,000.00	
05-12	0		TRF/MT	REDACTE //C9544980FD051299 BNF REDACTED	500,000.00	
05-12				**INTERIM BALANCE INFORMATION** BOOK: \$222,916.47 COLLECTED: \$222,916.47		
05-13	0		TRF/MT	TEBC OF 99/05/13//M060082IFD051399 ORG BERNARD L MADOFF 885 3RD AVE N		300,000.00
05-13	0		TRF/MT	REDACTED BNF R REDACTED	125,000.00	
05-13	0		TRF/MT	BNF R	125,000.00	
05-13				**INTERIM BALANCE INFORMATION** BOOK: \$272,916.47 COLLECTED: \$272,916.47		
05-14	0		TRF/MT	TEBC OF 99/05/14//M017841IFD051499 ORG BERNARD L MADOFF 885 3RD AVE N		1,600,000.00
05-14	0		TRF/MT	BROMSRC //C9101080FD051499 BNF REDACTED	1,410,000.00	
05-14	0		TRF/MT	BNF REDACTED	202,253.70	
05-14	0		TRF/MT	BNF REDACTED	10,904.39	
05-14	0		TRF/MT	BNF F BNF E	7,949.06	
05-14				**INTERIM BALANCE INFORMATION** BOOK: \$241,809.32 COLLECTED: \$241,809.32		
05-17	0		TRF/MT	TEBC OF 99/05/17//M062881IFD051799 ORG BERNARD L MADOFF 885 3RD AVE N		1,500,000.00
05-17	0		TRF/MT	TEBC OF 99/05/17//M058019IFD051799 ORG BERNARD L MADOFF 885 3RD AVE N		500,000.00

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POSTING DATE	FUNDS VALUE	VALUE DATE	TYPE/ SOURCE	YOUR REFERENCE//OUR REFERENCE NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-17	0		TRF/MT	REDACTED R	1,500,000.00	
05-17	0		TRF/MT		490,000.00	
05-17	0		TRF/MT		20,000.00	
05-17	0		TRF/MT		12,208.32	
05-17				**INTERIM BALANCE INFORMATION** BOOK: \$219,601.00 COLLECTED: \$219,601.00		
05-18	0		TRF/MT	TEBC OF 99/05/18//M007857IFD051899 ORG BERNARD L MADOFF 885 3RD AVE N		600,000.00
05-18	0		TRF/MT	REDACTED	250,000.00	
05-18	0		TRF/MT		250,000.00	
05-18	0		TRF/MT		75,000.00	
05-18				**INTERIM BALANCE INFORMATION** BOOK: \$244,601.00 COLLECTED: \$244,601.00		
05-20	0		TRF/MT	TEBC OF 99/05/20//M050850IFD052099 ORG BERNARD L MADOFF 885 3RD AVE N		12,700,000.00
05-20	0		TRF/MT	BPINEW //C9459040FD052099 REDACTED	12,000,000.00	
05-20	0		TRF/MT		600,000.00	
05-20	0		TRF/MT		174,422.50	
05-20	0		TRF/MT		1,830.00	
05-20				**INTERIM BALANCE INFORMATION** BOOK: \$168,348.50 COLLECTED: \$168,348.50		
05-21	0		TRF/MT	TEBC OF 99/05/21//M065458IFD052199 ORG BERNARD L MADOFF 885 3RD AVE N		72,200,000.00
05-21	0		TRF/MT	TEBC OF 99/05/21//M039586IFD052199 ORG BERNARD L MADOFF 885 3RD AVE N		26,000,000.00
05-21	0		TRF/MT	BIF //C9540490FD052199 REDACTED	98,194,650.50	
05-21	0		TRF/MT		15,000.00	

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POSTING DATE	FUNDS VALUE	VALUE DATE	TYPE/ SOURCE	YOUR REFERENCE//OUR REFERENCE NARRATIVE	DEBIT AMOUNT	CREDIT AMOUNT
05-21				**INTERIM BALANCE INFORMATION** BOOK: \$158,698.00 COLLECTED: \$158,698.00		
05-24	0		TRF/MT	TEBC OF 99/05/24//M000674IFD052499 ORG BERNARD L MADOFF 885 3RD AVE N BERNARD L MADOFF 885 3RD AVE N REDACTED		100,000.00
05-24	0		TRF/MT		37,500.00	
05-24	0		TRF/MT		37,500.00	
05-24	0		TRF/MT		17,175.00	
05-24				**INTERIM BALANCE INFORMATION** BOOK: \$166,523.00 COLLECTED: \$166,523.00		
05-27	0		TRF/MT	REDACTED	140,000.00	
05-27				**INTERIM BALANCE INFORMATION** BOOK: \$26,523.00 COLLECTED: \$26,523.00		
05-28				**CLOSING BALANCE INFORMATION** BOOK: \$26,523.00 COLLECTED: \$26,523.00		

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STATEMENT INFORMATION

1. Explanation of Balance Symbols:

OD - Overdrawn Book Balance DR - Debit Collected Balance

2. Posting date corresponds to book date.

3. Funds Value:

0 = Value Today 1 = One Day Availability 2 = Two Day Availability
BV = Back Value MX = Mixed Deposit

4. If different from posting date, value date is the date funds are available.

5. Explanation of TYPE codes:

CHK = Check Paid Item STO = Standing Order TRF = Transfer
VDA = Value Date Adjust. MSC = Miscellaneous

6. Explanation of SOURCE codes:

MT = MONEY TRANSFER CHK = CHECK PROCESSING

All inquiries and exceptions should be directed in writing to the attention of the Department concerned as indicated by the specific transaction description. All other inquiries should be directed to the attention of Account Services at the above address.

BERNARD L. MADOFF
885 THIRD AVENUE
NEW YORK NY 10022
ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity
From May 01, 1999 to May 28, 1999
Account Number 00-810-599
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TERMS AND CONDITIONS

We hereby advise you of the following DEBITS and CREDITS to your above referenced account resulting from money transfer transactions initiated since your last statement:

In the event such an advice consists of -

1. An advice of a DEBIT, it is agreed that in effectuating the transaction on which such advice is based, Bankers Trust Company may use correspondents or other agencies but shall not be liable for their improper acts. No liability shall attach to Bankers Trust Company or to such correspondents or agencies for any losses or damages in consequence of present or future laws, censorships, regulations, decrees, orders, controls or restrictions rightfully or wrongfully exercised by any de facto or de jure domestic or foreign government or governmental agency, or in consequence of any delays, mistakes, interruptions, omissions, mutilations, errors, defaults, loss or destruction of any kind in connection with the transmission of messages by cable, telegraph or telex or in or through the mails or any other carrier or agency, or in consequence of any other acts or causes beyond the control of Bankers Trust Company or of such correspondents or agencies, all such risks being expressly assumed by the customer.

2. An advice of a CREDIT, it is agreed that all items are credited subject to final collection and receipt of proceeds in cash or by unconditional CREDIT to and accepted by Bankers Trust Company.

Bankers Trust Company		Account Number		REDACTED		This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT	
05-03-99	990	DEBIT	BK TRS	CASHCONS		**\$700,000.00*****	
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO			CREDIT ADVICE TYPE	
05-03-99	VT	001/99/27				MAIL	
SENDER'S REFERENCE			OUR REFERENCE				
REDACT			CTL956172	10:22			
BENEFICIARY			CREDIT PARTY	BY ORDER OF PARTY			
REDACTED			PRIVATE CLIENTS GROUP	BERNARD L. MADOFF			
			XXXXXX	NEW YORK NY 10022			
			RESPONDING ENTRY				
REDA			REDACTE				
TRANSACTION DETAILS							
BBI=REF:							

Bankers Trust Company		Account Number		REDACTED		This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT	
05-03-99	991	DEBIT	FED 1000	CASHCONS	021000089	**\$85,000.00*****	
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO			CREDIT ADVICE TYPE	
05-03-99	VT	004/99/16	CITIBANK, N.A.				
SENDER'S REFERENCE			OUR REFERENCE				
REDACTE			CTL956174	10:15			
BENEFICIARY			CREDIT PARTY	BY ORDER OF PARTY			
REDACTED			ORG=BERNARD L. MADOFF	NEW YORK NY			
				10022			
TRANSACTION DETAILS							
CTR/							

Bankers Trust Company		Account Number		REDACTED		This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT	
05-03-99	992	DEBIT	FED 1000	CASHCONS	021000089	**\$50,000.00*****	
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO			CREDIT ADVICE TYPE	
05-03-99	VT	004/99/16	CITIBANK, N.A.				
SENDER'S REFERENCE			OUR REFERENCE				
REDACT			CTL956173	10:15			
BENEFICIARY			CREDIT PARTY	BY ORDER OF PARTY			
REDACTED			ORG=BERNARD L. MADOFF	NEW YORK NY			
				10022			
TRANSACTION DETAILS							
CTR/							

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TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT			
05-04-99	993	DEBIT	FED 1000	CASHCONS	063100277	**\$650,000.00*****			
VALUEDATE	FUNDS	TRANSACTION CODE	PAID TO				CREDIT ADVICE TYPE		
05-04-99	VT	004/99/16	NATIONSBANK NA						
SENDER'S REFERENCE					OUR REFERENCE				
REDACT					CTL966950	10:34	2066		
BENEFICIARY					BY ORDER OF PARTY				
REDACTED					ORG=BERNARD L. MADOFF NEW YORK NY 10022				
TRANSACTION DETAILS									
CTR/BBI=REF:									

Bankers Trust Company				Account Number	REDACTED	This notice is subject to terms and conditions stated on page 1 of this statement.			
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT			
05-05-99	994	DEBIT	FED 1000	CASHCONS	122016066	**\$100,000.00*****			
VALUEDATE	FUNDS	TRANSACTION CODE	PAID TO				CREDIT ADVICE TYPE		
05-05-99	VT	004/99/16	CONTROLLED DISB A/C CITY NATL BA						
SENDER'S REFERENCE					OUR REFERENCE				
REDACT					CTL914574	09:35	1666		
BENEFICIARY					BY ORDER OF PARTY				
REDACTED					ORG=ORG=BERNARD L. MADOFF NEW YORK NY 10022				
REDACT									
TRANSACTION DETAILS									
CTR/									

Bankers Trust Company				Account Number	REDACTED	This notice is subject to terms and conditions stated on page 1 of this statement.			
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT			
05-05-99	995	DEBIT	FED 1000	CASHCONS	125008013	**\$25,000.00*****			
VALUEDATE	FUNDS	TRANSACTION CODE	PAID TO				CREDIT ADVICE TYPE		
05-05-99	VT	004/99/16	COMMERCIAL BANK OF WASHINGTON, N						
SENDER'S REFERENCE					OUR REFERENCE				
REDACT					CTL914573	09:35	1667		
BENEFICIARY					BY ORDER OF PARTY				
REDACTED					ORG=ORG=BERNARD L. MADOFF NEW YORK NY 10022				
REDACT									
TRANSACTION DETAILS									
REDACTED									

Bankers Trust Company				Account Number	REDACTE	This notice is subject to terms and conditions stated on page 1 of this statement.			
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT			
05-10-99	996	DEBIT	FED 1000	CASHCONS	021000089	**\$450,000.00*****			
VALUEDATE	FUNDS	TRANSACTION CODE	PAID TO				CREDIT ADVICE TYPE		
05-10-99	VT	004/99/16	CITIBANK, N.A.						
SENDER'S REFERENCE					OUR REFERENCE				
REDACT					CTL939235	11:32	2823		
BENEFICIARY					BY ORDER OF PARTY				
REDACTED					ORG=BERNARD L. MADOFF NEW YORK NY 10022				
TRANSACTION DETAILS									
CTR/									

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MADWAA00377052

BERNARD L. MADOFF
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05-12-99	997	DEBIT	FED 1000	CASHCONS	122016066	**\$500,000.00*****			
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO				CREDIT ADVISE TYPE		
05-12-99	VT	004/99/16	CONTROLLED DISB A/C CITY NATL BA	OUR REFERENCE	CTL954498	10:03	2244		
SENDER'S REFERENCE						BY ORDER OF PARTY			
REDACTE						ORG=BERNARD L. MADOFF NEW YORK NY 10022			
BENEFICIARY									
REDACTED									
TRANSACTION DETAILS						CTR/BBI=REF			

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TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT			
05-13-99	998	DEBIT	FED 1000	CASHCONS	021000089	**\$125,000.00*****			
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO				CREDIT ADVISE TYPE		
05-13-99	VT	004/99/16	CITIBANK, N.A.	OUR REFERENCE	CTL962362	10:28	1898		
SENDER'S REFERENCE						BY ORDER OF PARTY			
REDACTE						ORG=BERNARD L. MADOFF NEW YORK NY 10022			
BENEFICIARY									
REDACTED									
TRANSACTION DETAILS						CTR/BBI=REF			

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05-13-99	999	DEBIT	FED 1000	CASHCONS	021000089	**\$125,000.00*****			
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO				CREDIT ADVISE TYPE		
05-13-99	VT	004/99/16	CITIBANK, N.A.	OUR REFERENCE	CTL962361	09:11	1409		
SENDER'S REFERENCE						BY ORDER OF PARTY			
REDACTE						ORG=BERNARD L. MADOFF NEW YORK NY 10022			
BENEFICIARY									
REDACTED									
TRANSACTION DETAILS						CTR/BBI=REF			

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TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT			
05-14-99	1,000	DEBIT	FED 1000	CASHCONS	091000019	**\$1,410,000.00*****			
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO				CREDIT ADVISE TYPE		
05-14-99	VT	004/99/16	NORWEST BANK OF MINNEAPOLIS NA	OUR REFERENCE	CTL910108	11:35	4201		
SENDER'S REFERENCE						BY ORDER OF PARTY			
REDACT						ORG=BERNARD L. MADOFF NEW YORK NY 10022			
BENEFICIARY									
REDACTED									
TRANSACTION DETAILS						CTR/BBI=REF			

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TRAN DATE	SEQUENCE	TRAN TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT		
05-14-99	1,001	DEBIT	FED 1000	CASHCONS	122016066	**\$202,253.70*****		
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO				CREDIT ADVICE TYPE	
05-14-99	VT	004/99/16	CONTROLLED DISB A/C CITY NATL BA					
SENDER'S REFERENCE	REDACTE			OUR REFERENCE	CTL910105	09:18	2300	
BENEFICIARY	REDACTED			BY ORDER OF PARTY				
				ORG=BERNARD L. MADOFF NEW YORK N Y			10022	
TRANSACTION DETAILS								
CTR/								

Bankers Trust Company					Account Number	REDACTE	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRAN TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT		
05-14-99	1,002	DEBIT	FED 1000	CASHCONS	122016066	**\$10,904.39*****		
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO				CREDIT ADVICE TYPE	
05-14-99	VT	004/99/16	CONTROLLED DISB A/C CITY NATL BA					
SENDER'S REFERENCE	REDACTE			OUR REFERENCE	CTL910106	09:18	2302	
BENEFICIARY	REDACTED			BY ORDER OF PARTY				
				ORG=BERNARD L. MADOFF NEW YORK N Y			10022	
TRANSACTION DETAILS								
CTR/								

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05-14-99	1,003	DEBIT	FED 1000	CASHCONS	122016066	**\$7,949.06*****		
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO				CREDIT ADVICE TYPE	
05-14-99	VT	004/99/16	CONTROLLED DISB A/C CITY NATL BA					
SENDER'S REFERENCE	REDACTE			OUR REFERENCE	CTL910107	09:18	2303	
BENEFICIARY	REDACTED			BY ORDER OF PARTY				
				ORG=BERNARD L. MADOFF NEW YORK N Y			10022	
TRANSACTION DETAILS								
CTR/								

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05-17-99	1,004	DEBIT	FED 1000	CASHCONS	122016066	**\$1,500,000.00*****		
VALUE DATE	FUNDS	TRANSACTION CODE	PAID TO				CREDIT ADVICE TYPE	
05-17-99	VT	004/99/16	CONTROLLED DISB A/C CITY NATL BA					
SENDER'S REFERENCE	REDACTED			OUR REFERENCE	CTL917633	09:00	1605	
BENEFICIARY	REDACTED			BY ORDER OF PARTY				
				ORG=BERNARD L. MADOFF NEW YORK N Y			10022	
TRANSACTION DETAILS								
CTR/								

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MADWAA00377054

Bankers Trust Company

P.O. Box 318, Church Street Station
New York, New York 10008-0318

CABLE: BANKTRUS
SWIFT: BKTRUS 33
TELEPHONE: (212) 250-2500

BERNARD L. MADOFF
885 THIRD AVENUE
NEW YORK NY 10022
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Exhibit 33

Details of Money Transfer Activity
From May 01, 1999 to May 28, 1999
Account Number 00-810-599
Page 5 of 8

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Bankers Trust Company						Account Number	REDACTE	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT			
05-17-99	1,005	DEBIT	FED 1000	URGENT	026011507	**\$490,000.00	*****	CREDIT ADVISE TYPE	
05-17-99	VT	004/99/16	COMMERCIAL BANK OF NEW YORK						
SENDER'S REFERENCE				OUR REFERENCE					
NONE				CTL010038		11:55		3165	
BENEFICIARY						BY ORDER OF PARTY			
REDACTED						ORG=00810599 BERNARD L. MADOFF 885			
						THIRD AVENUE NEW YORK NY 10022			
REDACT								00810599	
TRANSACTION DETAILS									
CTR/BBI=REF:LEISURE									

Bankers Trust Company						Account Number	REDACTE	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT			
05-17-99	1,006	DEBIT	FED 1000	CASHCONS	1250008013	**\$20,000.00	*****	CREDIT ADVISE TYPE	
05-17-99	VT	004/99/16	COMMERCIAL BANK OF WASHINGTON, N						
SENDER'S REFERENCE				OUR REFERENCE					
REDACT				CTL917635		08:21		1432	
BENEFICIARY						BY ORDER OF PARTY			
REDACTED						ORG=BERNARD L. MADOFF NEW YORK NY			
						10022			
TRANSACTION DETAILS									
CTR/BBI=REF:									

Bankers Trust Company						Account Number	REDACTED	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT			
05-17-99	1,007	DEBIT	FED 1000	CASHCONS	021001088	**\$12,208.32	*****	CREDIT ADVISE TYPE	
05-17-99	VT	004/99/16	HSBC BANK USA						
SENDER'S REFERENCE				OUR REFERENCE					
REDACT				CTL917634		08:21		1431	
BENEFICIARY						BY ORDER OF PARTY			
REDACTED						ORG=BERNARD L. MADOFF NEW YORK NY			
						10022			
TRANSACTION DETAILS									
BTR/RFB=HUNTERBBI=ALTERNATIVE ADVISORS LTD									
REF:									

Bankers Trust Company						Account Number	REDACTE	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT			
05-18-99	1,008	DEBIT	FED 1000	CASHCONS	021000089	**\$250,000.00	*****	CREDIT ADVISE TYPE	
05-18-99	VT	004/99/16	CITIBANK, N.A.						
SENDER'S REFERENCE				OUR REFERENCE					
REDACTE				CTL929780		10:38		2138	
BENEFICIARY						BY ORDER OF PARTY			
REDACTED						ORG=BERNARD L. MADOFF NEW YORK NY			
						10022			
TRANSACTION DETAILS									
CTR/BBI=REF									

BERNARD L. MADOFF
885 THIRD AVENUE
NEW YORK NY 10022
ATTN: MR. BERNARD L. MADOFF

Details of Money Transfer Activity
From May 01, 1999 to May 28, 1999
Account Number 00-810-599
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REDACTE

Bankers Trust Company						Account Number D	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT		
05-18-99	1,009	DEBIT	FED 1000	CASHCONS	021000089	**\$250,000.00*****	CREDIT ADVISE TYPE	
VALID DATE	FUNDS	TRANSACTION CODE	PAID TO					
05-18-99	VT	004/99/16	CITIBANK, N.A.					
SENDER'S REFERENCE	REDACTE		OUR REFERENCE		CTL929781	10:38	2139	
BENEFICIARY	REDACTE		BY ORDER OF PARTY		ORG=BERNARD L. MADOFF NEW YORK NY 10022			
TRANSACTION DETAILS	CTR/BBI=REF							

Bankers Trust Company						Account Number REDACTE	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT		
05-18-99	1,010	DEBIT	FED 1000	CASHCONS	021000089	**\$75,000.00*****	CREDIT ADVISE TYPE	
VALID DATE	FUNDS	TRANSACTION CODE	PAID TO					
05-18-99	VT	004/99/16	CITIBANK, N.A.					
SENDER'S REFERENCE	REDACTE		OUR REFERENCE		CTL929782	10:04	2018	
BENEFICIARY	REDACTE		BY ORDER OF PARTY		ORG=BERNARD L. MADOFF NEW YORK NY 10022			
TRANSACTION DETAILS	CTR/BBI=ATTN REDACTED MGR. PRIVATE BANKING & INVESTMENT DIVISION REF:							

Bankers Trust Company						Account Number REDACTE	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT		
05-20-99	1,011	DEBIT	FED 1000	CASHCONS	021000021	**\$12,000,000.00*****	CREDIT ADVISE TYPE	
VALID DATE	FUNDS	TRANSACTION CODE	PAID TO					
05-20-99	VT	004/99/16	CHASE MANHATTAN BANK					
SENDER'S REFERENCE	REDACT		OUR REFERENCE		CTL945904	09:47	2219	
BENEFICIARY	REDACT		BY ORDER OF PARTY		ORG=BERNARD L. MADOFF NEW YORK NY 10022			
TRANSACTION DETAILS	CTR/BBI=REF							

Bankers Trust Company						Account Number REDACTE	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT		
05-20-99	1,012	DEBIT	FED 1000	FAX	043000261	**\$600,000.00*****	CREDIT ADVISE TYPE	
VALID DATE	FUNDS	TRANSACTION CODE	PAID TO					
05-20-99	VT	004/99/16	MELLON BANK N A					
SENDER'S REFERENCE	NONE		OUR REFERENCE		CTL040069	12:32	3584	
BENEFICIARY	REDACT		BY ORDER OF PARTY		ORG=00810599 BERNARD L. MADOFF 885 THIRD AVENUE NEW YORK NY 10022			
REDACT						00810599		
TRANSACTION DETAILS	CTR/							

BERNARD L. MADOFF
885 THIRD AVENUE
NEW YORK NY 10022
ATTN: MR. BERNARD L. MADOFF

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Details of Money Transfer Activity
From May 01, 1999 to May 28, 1999
Account Number 00-810-599
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Bankers Trust Company							Account Number REDACTED	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT			
05-24-99	1,017	DEBIT	FED 1000	CASHCONS	067008647	**\$37,500.00*****			
VALUEDATE	FUNDS	TRANSACTION CODE	PAID TO					CREDIT ADVISE TYPE	
05-24-99	VT	004/99/16	PALM BEACH NATIONAL BANK AND TRU						
SENDER'S REFERENCE				OUR REFERENCE					
REDACT					CTL961688	08:19		1237	
BENEFICIARY							BY ORDER OF PARTY		
REDACTED							ORG=BERNARD L. MADOFF NEW YORK N Y		
							10022		
TRANSACTION DETAILS									
CTR/									

Bankers Trust Company							Account Number REDACTE	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT			
05-24-99	1,018	DEBIT	FED 1000	CASHCONS	067008647	**\$37,500.00*****			
VALUEDATE	FUNDS	TRANSACTION CODE	PAID TO					CREDIT ADVISE TYPE	
05-24-99	VT	004/99/16	PALM BEACH NATIONAL BANK AND TRU						
SENDER'S REFERENCE				OUR REFERENCE					
REDACT					CTL961687	08:19		1236	
BENEFICIARY							BY ORDER OF PARTY		
REDACTED							ORG=BERNARD L. MADOFF NEW YORK N Y		
							10022		
TRANSACTION DETAILS									
CTR/									

Bankers Trust Company							Account Number REDACTED	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT			
05-24-99	1,019	DEBIT	FED 1000	CASHCONS	021000021	**\$17,175.00*****			
VALUEDATE	FUNDS	TRANSACTION CODE	PAID TO					CREDIT ADVISE TYPE	
05-24-99	VT	004/99/16	CHASE MANHATTAN BANK						
SENDER'S REFERENCE				OUR REFERENCE					
RED					CTL961689	08:19		1237	
BENEFICIARY							BY ORDER OF PARTY		
REDACTED							ORG=BERNARD L. MADOFF NEW YORK N Y		
							10022		
REDACT									
TRANSACTION DETAILS									
BTR/RFB=BIFBBI=REF:									

Bankers Trust Company							Account Number REDACTED	This notice is subject to terms and conditions stated on page 1 of this statement.	
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT			
05-27-99	1,020	DEBIT	FED 1000	CASHCONS	021000021	**\$140,000.00*****			
VALUEDATE	FUNDS	TRANSACTION CODE	PAID TO					CREDIT ADVISE TYPE	
05-27-99	VT	004/99/16	CHASE MANHATTAN BANK						
SENDER'S REFERENCE				OUR REFERENCE					
REDA					CTL931720	08:32		1576	
BENEFICIARY							BY ORDER OF PARTY		
BNF=140081703 BERNARD L MADOFF BBK=							ORG=BERNARD L. MADOFF NEW YORK N Y		
YR 40 WALL ST NY NY BR							10022		
TRANSACTION DETAILS									
CTR/BBI=REF									

BERNARD L. MADOFF
885 THIRD AVENUE
NEW YORK, NY 10022
ATTN: MR. BERNARD L. MADOFF

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Bankers Trust Company						Account Number	REDACTE	This notice is subject to terms and conditions stated on page 1 of this statement.				
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT		CREDIT ADVICE TYPE				
05-20-99	1,013	DEBIT	FED 1000	CASHCONS	021000021	**\$174,422.50	*****					
VALID DATE	FUNDS	TRANSACTION CODE	PAID TO									
05-20-99	VT	004/99/16	CHASE MANHATTAN BANK									
SENDER'S REFERENCE			OUR REFERENCE									
BIF			CTL945905			09:41	2205					
BENEFICIARY				BY ORDER OF PARTY								
REDACTED				ORG=BERNARD L. MADOFF NEW YORK N Y								
REDACTE				10022								
TRANSACTION DETAILS												
BTR/RFB=BIFBBI=REF:												

Bankers Trust Company						Account Number	REDACTE	This notice is subject to terms and conditions stated on page 1 of this statement.				
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT		CREDIT ADVICE TYPE				
05-20-99	1,014	DEBIT	FED 1000	CASHCONS	021000021	**\$1,830.00	*****					
VALID DATE	FUNDS	TRANSACTION CODE	PAID TO									
05-20-99	VT	004/99/16	CHASE MANHATTAN BANK									
SENDER'S REFERENCE			OUR REFERENCE									
BIF			CTL945906			09:41	2204					
BENEFICIARY				BY ORDER OF PARTY								
REDACTED				ORG=BERNARD L. MADOFF NEW YORK N Y								
REDACTE				10022								
TRANSACTION DETAILS												
BTR/RFB=BIFBBI=REF:												

Bankers Trust Company						Account Number	REDACTED	This notice is subject to terms and conditions stated on page 1 of this statement.				
TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT		CREDIT ADVICE TYPE				
05-21-99	1,015	DEBIT	FED 1000	CASHCONS	021000021	**\$98,194,650.50	*****					
VALID DATE	FUNDS	TRANSACTION CODE	PAID TO									
05-21-99	VT	004/99/16	CHASE MANHATTAN BANK									
SENDER'S REFERENCE			OUR REFERENCE									
BIF			CTL954049			10:10	2577					
BENEFICIARY				BY ORDER OF PARTY								
REDACTED				ORG=BERNARD L. MADOFF NEW YORK N Y								
REDACTE				10022								
TRANSACTION DETAILS												
BTR/RFB=BIFBBI=REF:												

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TRAN DATE	SEQUENCE	TRANS TYPE	PAYMENT TYPE	INSTRUCTION TYPE	ABA NUMBER	DOLLAR AMOUNT		CREDIT ADVICE TYPE				
05-21-99	1,016	DEBIT	FED 1000	CASHCONS	321180748	**\$15,000.00	*****					
VALID DATE	FUNDS	TRANSACTION CODE	PAID TO									
05-21-99	VT	004/99/16	WASHINGTON MUTUAL BANK FA									
SENDER'S REFERENCE			OUR REFERENCE									
IRWIN			CTL954048			09:37	2453					
BENEFICIARY				BY ORDER OF PARTY								
REDACTED				ORG=BERNARD L. MADOFF NEW YORK N Y								
REDACTE				10022								
TRANSACTION DETAILS												
CTR/BBI=REF:												